

# **EXHIBIT B**



**Traditional IRA**  
**April 1, 2007 - June 30, 2007**

Page 1 of 3

>02471 4934629 002 008145  
JAMES M GOODMAN

**REDACTED**

**Account Name:** JAMES M GOODMAN  
**Account Number:** **REDACTED**

**Contact:** CLIENT CONNECTION

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

Current Period

\*Cash

**Total Account Value**

Prior Period

Total Account Value

**REDACTED**

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

Rollovers

Current Tax Year

**REDACTED**

Contributions

Current Tax Year (2007)

Prior Tax Year (2006)

Employer Contributions

Current Tax Year (2007)

Prior Tax Year (2006)

Distributions

Current Tax Year (2007)

Current Tax Year Withholding (2007)

Prior Tax Year (2006)

Prior Tax Year Withholding (2006)

\* Fiserv Trust's FDIC insurance coverage applies only to deposits held in the Fiserv Trust Money Market, and to certificates of deposit issued by Fiserv Trust. No other investments are FDIC insured through Fiserv Trust.

**IMPORTANT ACCOUNT INFORMATION**

Please review the last page of your statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

717 17th Street, Ste. 1700, Denver, CO 80202-3331 PO Box 173859, Denver, CO 80217-3859 800-962-4238

Fiserv Trust Company. Member FDIC.

02471 4934629 008058 012169 00001/00003

**CONFIDENTIAL**

**FISERV\_GOODMAN-00015**

REDACTED

Page 2 of 3

## ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

## ACCOUNT TRANSACTIONS

Transaction <u>Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	Transaction <u>Shares</u>	<u>Cash</u>	Broker <u>Cash</u>
Beginning Cash Balance (as of 04/01/2007)				REDACTED	
Ending Cash Balance (as of 06/30/2007)				REDACTED	

REDACTED

Page 3 of 3

## A GUIDE TO UNDERSTANDING YOUR STATEMENT OF ACCOUNT

### STATEMENT & REVIEW PERIOD

Your statement is a comprehensive summary of the Fiserv Trust Company (FTC) account assets and account activity for the Statement Period indicated on the front of this statement. Additional important account information is also included each period. Please review the entire statement for accuracy. Any discrepancies should be documented in writing and sent to us within 90 days of the date of this statement. If the notice of discrepancies is not received in that time, FTC shall be relieved of any and all liability for the accuracy of the data reported in the statement.

### ACCOUNT INVESTMENTS & ASSET VALUE REPORTING POLICY

The "Account Investments" portion of your statement is separated into different asset categories. The following guidelines may apply, depending upon how your account is invested:

- Dividends paid near the end of the quarter may not appear on this statement.
- "Brokerage Accounts" is a category that reports a cumulative total of all retirement plan assets held by your broker(s), as provided to FTC by your brokerage firm(s). For IRA accounts, assets may be included in the cumulative value in this category which are not individually listed, and FTC does not verify the information provided by your brokerage firm(s). For Qualified Plans and Investment Annuity accounts, broker held assets will be individually listed in their appropriate asset category. Please contact your Financial Representative with questions.
- A column titled "Broker Cash" will appear in the "Account Activity" portion of your statement if cash transactions were reported to us at your Financial Representative's firm. The corresponding transaction description will appear next to the date of entry. Please note that the ending balance listed in the Broker Cash column has not been verified and is held at your brokerage firm (not at FTC). To ensure accuracy of this figure (and all brokerage activity), please consult your Financial Representative. If you wish to pay FTC fees from cash or assets held in your brokerage account, you may ask your Financial Representative to send funds to FTC.
- Individual values for securities that have publicly-quoted prices are reported based solely on such quoted prices, which are obtained from a quotation service or other source generally available to the public. FTC does not guarantee the accuracy of reported values, or whether you will be able to obtain the value indicated on this Account Statement in the event of a sale.
- Values for "non-standard assets" are generally reported at their original offering price to investors and are classified into two investment types: non-standard equity and non-standard debt. On an annual basis (or more frequently, if requested), FTC requests updated valuation information from such persons as general partners of limited partnerships, officers of private corporations and sponsors of other assets it has classified as non-standard equity investments. FTC will normally adjust the reported value of a non-standard equity investment if the general partner, officer or sponsor provides FTC with an updated value. FTC does not request updated valuation information for assets it classifies as non-standard debt investments. FTC does not conduct appraisals of investments and it does not seek to verify any values provided to it. If FTC has not received an updated value from the asset sponsor for a period of two years, it will begin to report the value as "N/A."
- Values reported as "N/A" indicate that updated valuation information was not available at the time of reporting, or that the asset has no value. Please refer to reports received from brokers, general partners, officers or other asset sponsors (or contact these sources directly) with regard to the current operation and status of your chosen asset(s). The reported value of any asset may differ materially from its actual value.

- A legend for the "Price Source" (usually only reported for non-standard assets) is as follows:

- 12 – Market Maker
- 31 – Principal/Loan Value Outstanding
- 32 – Original Purchase Cost
- 33 – Investment Sponsor Reported Value
- 34 – Plan Administrator Reported Value
- 35 – Secondary Market Value
- 36 – Third Party Appraisal
- 37 – Bankruptcy/Receivership
- 38 – No Updated Value or Response for Two or More Years
- 39 – Miscellaneous

A total value for all your assets (by category) is listed in the "Account Summary" portion of this statement. This Account Statement (and the reported values herein) should not be used as the basis for making, retaining or disposing of an investment.

### ACCOUNT TRANSACTIONS

The amount listed with each transaction may not represent funds actually received into your account. It may represent the dollar value of a transaction that affects only asset shares in your account. The liability of FTC to make payment from your account at all times is limited to available liquid assets in the account.

### INVESTMENT RESPONSIBILITY

You (in conjunction with your Financial Representative) have sole authority and discretion to manage the investment of all assets in your account. As a DIRECTED trustee, Fiserv ISS processes your instructions (or your financial representative's if you chose to appoint one) and we provide account reporting and recordkeeping services. We do not give investment, tax or legal advice, provide retail investment products, perform independent investment valuations or appraisals, or maintain an agency relationship with your financial representative. Fiserv ISS is not responsible for the performance of your investments.

### CUSTODY OF ASSETS

FTC may consolidate the information it receives from your Financial Representative, brokerage firm, or other investment sponsors (i.e., mutual funds, insurance companies, limited partnerships, banks, etc.) to report all assets held in your retirement plan on this Account Statement. FTC, however, may not have physical custody of all assets listed on this statement. Assets may be held at the investment sponsor, your brokerage firm, FTC or another designated site. In addition, many assets do not generate a physical certificate. Before selling an asset in your retirement plan, you and/or your Financial Representative should check with the designated brokerage firm or FTC to determine the custody of your asset(s). By determining the custody of an asset before a transaction or confirmation is received by FTC, we are able to reduce processing time and ensure proper asset delivery, if applicable.

### TAX INFORMATION

The December 31 year-end value of assets listed on your IRA Statement of Account will be furnished to the Internal Revenue Service (this does not apply to Qualified Plans or 403(b)(7) accounts). **Please keep your December 31 IRA Statement of Account for your records.**

**NOTE:** Investments in your FTC account are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by FTC; and are subject to investment risk, including the possible loss of your entire investment.

Deposits in the FTC Money Market Account (which are not considered investments in your account) are insured by the FDIC to the legal limit per depositor.





PO Box 173859  
Denver, CO 80217-3859  
800-962-4238  
www.fiserviss-iaservices.com

## Traditional IRA Fee Invoice

Page 1 of 1

**FEE INVOICE FOR PERIOD: 04/01/2007 - 06/30/2007 -- ACCOUNT NUMBER:** REDACTED

IRA CURRENT YEAR ADMIN FEE

REDACTED

**TOTAL FEES DUE**

### IMPORTANT ACCOUNT INFORMATION

Fees will be automatically deducted from your account, if cash is available. You may confirm if fees have been deducted by viewing your account online at [www.fiserviss-iaservices.com](http://www.fiserviss-iaservices.com). If there is insufficient cash in your account, please remit payment upon receipt of this invoice. Your account will be subject to a \$15 late fee if fees remain unpaid 60 days from the invoice date.

### PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

02471 4934629 008060 012172 00003/00003

*Please Return This Portion With Your Check Made Payable To: Fiserv Trust Company*

**Invoice Date:** 07/05/2007

**Account Number:** REDACTED

**Total Fees Due:** REDACTED

REDACTED

JAMES M GOODMAN

REDACTED



For the Account of:  
JAMES M GOODMAN

Account Number: REDACTED

PO Box 173859  
Denver, CO 80217-3859  
Phone : 800-962-4238

Date: OCTOBER 1, 2009 THROUGH NOVEMBER 2, 2009

Account Type: IRA

JAMES M GOODMAN

REDACTED

## Account Allocation

## Account Summary

Asset Class

Market Value

Total Assets

\*FDIC insurance coverage applies only to deposits held in cash and to certificates of deposit issued by your trustee/custodian. No other investments are FDIC insured through this institution.

## Activity Summary

	Current Period	Year-to-Date
<b>Beginning Value at Market</b>	REDACTED	
Contributions		
Rollover		
Dividend/Interest Income		
Other Receipts		
Distributions		
Fees		
Other Disbursements		
Other Transactions		
Account Activity Difference	REDACTED	
<b>Ending Value at Market</b>		



For the Account of:  
JAMES M GOODMAN

Account Number: REDACTED

Date: OCTOBER 1, 2009 THROUGH NOVEMBER 2, 2009

Account Type: IRA

PO Box 173859  
Denver, CO 80217-3859  
Phone : 800-962-4238

## Review Of Assets

Shares/Units	Description	Ticker	Price	Total Market Value
*Cash	BROKER			REDACTED
	PRINCIPAL			

Grand Total

\$0.00

## Activity Review

Date	Quantity	Broker Cash	Principal Cash	Investment Change
<u>Other Disbursements</u>				
10/30/2009	Free Deliver BERNARD L MADOFF BRKG ACCT VALUE REDACTED	REDACTED		
Total Other Disbursements		REDACTED		





PO Box 173859  
Denver, CO 80217-3859  
Phone : 800-962-4238

For the Account of:  
Pg 8 of 26  
JAMES M GOODMAN

Account Number: REDACTED

Date: OCTOBER 1, 2009 THROUGH NOVEMBER 2, 2009

Account Type: IRA

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### STATEMENT REVIEW PERIOD

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### ACCOUNT INVESTMENTS & ASSET VALUE REPORTING POLICY

The "Account Summary" portion of your statement is separated into different categories. The following guidelines may apply, depending upon how your account is invested:

- Dividends paid near the end of the quarter may not appear on this statement.
- "Brokerage Value" is a category that reports a cumulative total of all retirement plan assets held by your broker(s), as provided to TIB by your brokerage firm(s). For IRA accounts, assets may be included in the cumulative value in this category which are not individually listed, and TIB does not verify the information provided by your brokerage firm(s). For Qualified Plans and Investment Annuity accounts, broker-held assets will be individually listed in their appropriate asset category. Please contact your Financial Representative with questions.
- A column titled "Broker Cash" will appear in the "Activity Review" portion of your statement if cash transactions at your Financial Representative's firm were reported to us. The corresponding transaction description will appear next to the date of entry. Please note that the ending balance listed in the Broker Cash column has not been verified and is held at your brokerage firm (not at TIB). To ensure accuracy of this figure (and all brokerage activity), please consult your Financial Representative. If you wish to pay TIB fees from cash or assets held in your brokerage account, you may ask your Financial Representative to send funds to TIB.
- Individual values for securities that have publicly-quoted prices are reported based solely on such quoted prices, which are obtained from a quotation service or other source generally available to the public. TIB does not guarantee the accuracy of prices obtained from quotation services or other sources, or the length of availability of such prices.
- Values for alternative investments are generally reported at their original offering price to investors. TIB classifies alternative investments into two types: equity and debt. Investments that TIB has classified as alternative equities include, but are not limited to, non-service-priced private partnership or limited liability company interests, private common and preferred stock and private real estate investment trusts. Investments that TIB has classified as alternative debt include, but are not limited to, mortgages/deeds of trust, corporate and private partnership notes and other private debt offerings. Information regarding whether an alternative investment has been classified as equity or debt is available upon request. On an annual basis (or more frequently if requested), TIB requests updated valuation information from such persons as investment sponsors, general partners or managing members of private partnership or limited liability company interests, officers of private corporations and sponsors of other investments it has classified as alternative equi-

ties. TIB will normally adjust the reported value of an alternative equity investment if the general partner, officer or sponsor provides TIB with an updated value. If it does not receive an updated value from the general partner, officer or sponsor, TIB may require that the Account Owner obtain and provide to TIB an updated value from the investment sponsor, or provide an independent appraisal for their asset. If the Account Owner fails to provide this information, TIB may require the Account Owner to remove the investment from their account by transfer or distribution. If the Account Owner does not remove the asset from the Account as directed, TIB may distribute the asset to the Account Owner at the last reported value or resign and distribute the entire Account to the Account Owner. TIB does not request updated valuation (or outstanding loan balance) information for investments it has classified as alternative debt. However, TIB will normally adjust the reported value (or outstanding loan balance) of an alternative debt investment if it receives updated valuation (or outstanding loan balance) information from the Servicing Agent or from the alternative debt investment sponsor. For alternative debt investments that, according to TIB's records have passed their maturity date, TIB may require the asset sponsor, Servicing Agent or Account Owner to provide information to show the current status of the investment. If TIB does not receive this information when requested, TIB may distribute the asset to the Account Owner at the last reported value or resign and distribute the entire Account to the Account Owner.

- TIB does not conduct appraisals of investments and does not seek to verify the prices or values provided to it. The reported value of any asset may differ materially from its actual value. TIB does not guarantee the accuracy of reported values or whether the Account Owner will be able to obtain the reported value in the event of a sale, redemption or surrender.
- Values reported as N/A indicate that either: 1) TIB has become aware of an event that has occurred making the previous valuation doubtful, such as a bankruptcy filing or appointment of receiver, 2) TIB has received information from the asset sponsor, or an independent appraisal from a third party to indicate that the asset has no value, or 3) A security generally has a publicly-quoted price, but TIB has received a "no-bid" indication from a third party quotation service. Valuation information or other information provided or reported by TIB should not be used as a basis for making, retaining or disposing of an investment. Please refer to reports (or other information) provided by brokers, general partners, corporate officers or other investment sponsors (or contact these sources directly) with regard to the current operation and status of any chosen investment(s). The frequency with which TIB updates prices depends upon the asset type and the frequency with which asset sponsors provide updated valuation information. This means that a price might be updated monthly, quarterly, semiannually, annually or on the specific date the updated valuation information was received. This may also mean that, while the number of shares or other information regarding an asset has been updated, the price may not have been updated.

**Note:** Mutual funds and other investments sometimes pay dividends or distribute income on or shortly before quarter-end. Such transactions generally will not be reflected on the Account Statement until the quarter in which TIB receives payment or confirmation from the investment sponsor verifying the transaction and share position. Please keep this in mind when reviewing the Account Owner security positions and account value.

A total value for all your assets (by category) is listed in the "Account Summary" portion of this statement. This Account Statement (and the reported values herein) should not be used as the basis for making, retaining or disposing of an investment.

**FDIC Insurance:** Uninvested cash deposits held in your account (which are not considered investments in your account) and TIB certificates of deposit are insured by the FDIC to the legal limit per depositor.

**Investments in your account are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by TIB; and are subject to investment risk, including the possible loss of your entire investment.**

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### INVESTMENT RESPONSIBILITY

You (in conjunction with your Financial Representative) have sole authority and discretion to manage the investment of all assets in your account. As a DIRECTED trustee/custodian, we process your instructions (or your Financial Representative's if you chose to appoint one) and we provide account reporting and recordkeeping services. We do not give investment, tax or legal advice, provide retail investment products, perform independent investment valuations or appraisals, or maintain an agency relationship with your Financial Representative. TIB is not responsible for the performance of your investments.

### CUSTODY OF ASSETS

TIB may consolidate the information it receives from your Financial Representative, brokerage firm, or other investment sponsors (i.e., mutual funds, insurance companies, limited partnerships, banks, etc.) to report all assets held in your retirement plan on this Account Statement. TIB, however, may not have physical custody of all assets listed on this statement. Assets may be held at the investment sponsor, your brokerage firm, TIB or another designated site. In addition, many assets do not generate a physical certificate. Before selling an asset in your retirement plan, you and/or your Financial Representative should check with the designated brokerage firm or TIB to determine the custody of your asset(s). By determining the custody of an asset before a transaction or confirmation is received by TIB, we are able to reduce processing time and ensure proper asset delivery, if applicable.

### TAX INFORMATION

The December 31 year-end value of assets listed on your IRA Statement of Account will be furnished to the Internal Revenue Service (this does not apply to Qualified Plans or 403(b)(7) accounts). Please keep your December 31 IRA Statement of Account for your records.

IQP-3169 (5/09)j



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## A Guide to Understanding Your Statement of Account

Page 3 of 3

### STATEMENT & REVIEW PERIOD

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- Values reported as "N/A" indicate that updated valuation information was not available at the time of reporting, or that the asset has no value. Please refer to reports received from brokers, general partners, officers or other asset sponsors (or contact these sources directly) with regard to the current operation and status of your chosen asset(s). The reported value of any asset may differ materially from its actual value.

- A legend for the "Price Source" (usually only reported for alternative assets) is as follows:

- 12 – Market Maker
- 31 – Principal/Loan Value Outstanding
- 32 – Original Purchase Cost
- 33 – Investment Sponsor Reported Value
- 34 – Plan Administrator Reported Value
- 35 – Secondary Market Value
- 36 – Third Party Appraisal
- 37 – Bankruptcy/Receivership
- 38 – No Updated Value or Response for Two or More Years
- 39 – Miscellaneous

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### ACCOUNT TRANSACTIONS

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### INVESTMENT RESPONSIBILITY

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### CUSTODY OF ASSETS

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### TAX INFORMATION

The December 31 year-end value of assets listed on your IRA Statement of Account will be furnished to the Internal Revenue Service (this does not apply to Qualified Plans or 403(b)(7) accounts). Please keep your December 31 IRA Statement of Account for your records.

**NOTE:** Investments in your account are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by TIB; and are subject to investment risk, including the possible loss of your entire investment.

Uninvested cash deposits held in your account (which are not considered investments in your account) are insured by the FDIC to the legal limit per depositor.

REDACTED

Page 1 of 2

**Individual Retirement Account Statement**  
**July 1, 1996 - September 30, 1996**

CAROL NELSON

REDACTED

Retirement Account Number: REDACTED 1 Trustee Tax ID# REDACTED SSN#

**ACCOUNT SUMMARY**

**ACCOUNT VALUE**

Current Period

Brokerage Account  
Total Account Value

REDACTED

Prior Period

Total Account Value

**CONTRIBUTION AND  
DISTRIBUTION SUMMARY**

Rollovers

Current Tax Year

REDACTED

Distributions

Current Tax Year

Contributions

Current Tax Year (1996)

Prior Tax Year (1995)

Employer Contributions

Received Current Year

**ACCOUNT INVESTMENTS**

**BROKERAGE ACCOUNT**

<u>Description</u>	<u>Account Number</u>	<u>Total Value</u>
BERNARD L. MADOFF INVT. SEC.	1-ZR265	REDACTED

Total Value of Brokerage Account

**TOTAL ACCOUNT VALUE**

**ACCOUNT TRANSACTIONS**

CONFIDENTIAL

FISERV-NELSON-00124

~~REDACTED~~ 1

Transaction Date	Transaction	Transaction Description	Transaction Shares	Transaction Amount
07/29/96	Fee Payment	REDACTED		
07/29/96	Fee Payment			
07/29/96	Cash Adjustment			
07/29/96	Cash Adjustment			
08/13/96	Rollover			
08/13/96	Cash Adjustment	To Bernard L. Madoff Investmen		<del>REDACTED</del>



For the Account of:  
CAROL NELSON

Account Number: \*\*REDACTED\*\*1

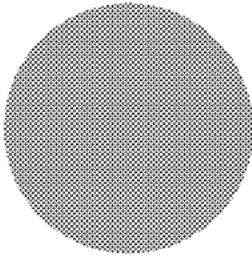
PO Box 173859  
Denver, CO 80217-3859  
Phone : 800-962-4238

Date: JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

Account Type: IRA

CAROL NELSON  
**REDACTED**

### Account Allocation



\*CASH 100.0%  
Total: 100.0%

### Account Summary

Asset Class

Market Value

\*CASH

**REDACTED**

Total Assets

\*FDIC insurance coverage applies only to deposits held in cash and to certificates of deposit issued by your trustee/custodian. No other investments are FDIC insured through this institution.

### Activity Summary

Current Period

Year-to-Date

#### Beginning Value at Market

Contributions

Rollover

Dividend/Interest Income

Other Receipts

Distributions

Fees

Other Disbursements

Other Transactions

Account Activity Difference

#### Ending Value at Market

**REDACTED**





For the Account of:  
CAROL NELSON

Account Number: \*\*REDACTED\*\*1

PO Box 173859  
Denver, CO 80217-3859  
Phone : 800-962-4238

Date: JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

Account Type: IRA

## Review Of Assets

Shares/Units	Description	Ticker	Price	Total Market Value
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\*Cash

BROKER  
PRINCIPAL

REDACTED

Broker Value

REDACTED

BERNARD L MADOFF BRKG ACCT VALUE

Grand Total

REDACTED

## Activity Review

Date	Quantity	Broker Cash	Principal Cash	Investment Change
------	----------	-------------	----------------	-------------------

### Dividend/Interest Income

09/04/2009 Credit Interest  
SAVINGS INTEREST

REDACTED

Total Dividend/Interest Income



PO Box 173859  
Denver, CO 80217-3859  
Phone : 800-962-4238

For the Account of:  
CAROL NELSON

Account Number: \*\*\*REDACTED\*\*\*1

Date: JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

Account Type: IRA

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### STATEMENT REVIEW PERIOD

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**Investments in your account are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by TIB; and are subject to investment risk, including the possible loss of your entire investment.**

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### INVESTMENT RESPONSIBILITY

You (in conjunction with your Financial Representative) have sole authority and discretion to manage the investment of all assets in your account. As a DIRECTED trustee/custodian, we process your instructions (or your Financial Representative's if you chose to appoint one) and we provide account reporting and recordkeeping services. We do not give investment, tax or legal advice, provide retail investment products, perform independent investment valuations or appraisals, or maintain an agency relationship with your Financial Representative. TIB is not responsible for the performance of your investments.

### CUSTODY OF ASSETS

TIB may consolidate the information it receives from your Financial Representative, brokerage firm, or other investment sponsors (i.e., mutual funds, insurance companies, limited partnerships, banks, etc.) to report all assets held in your retirement plan on this Account Statement. TIB, however, may not have physical custody of all assets listed on this statement. Assets may be held at the investment sponsor, your brokerage firm, TIB or another designated site. In addition, many assets do not generate a physical certificate. Before selling an asset in your retirement plan, you and/or your Financial Representative should check with the designated brokerage firm or TIB to determine the custody of your asset(s). By determining the custody of an asset before a transaction or confirmation is received by TIB, we are able to reduce processing time and ensure proper asset delivery, if applicable.

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KIP-5169 (6/09/0)



**Traditional IRA**  
**April 1, 2007 - June 30, 2007**

Page 1 of 3

>03112 4934629 002 008145  
BOYER PALMER

**REDACTED**

**Account Name:** BOYER PALMER  
**Account Number:** **REDACTED**

**Contact:** CLIENT CONNECTION

**ACCOUNT SUMMARY**

**REPORTED ACCOUNT VALUE**

Current Period

\*Cash

**Total Account Value**

Prior Period

Total Account Value

**REDACTED**

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

Rollovers

Current Tax Year

**REDACTED**

Contributions

Current Tax Year (2007)

Prior Tax Year (2006)

Employer Contributions

Current Tax Year (2007)

Prior Tax Year (2006)

Distributions

Current Tax Year (2007)

Current Tax Year Withholding (2007)

Prior Tax Year (2006)

Prior Tax Year Withholding (2006)

\* Fiserv Trust's FDIC insurance coverage applies only to deposits held in the Fiserv Trust Money Market, and to certificates of deposit issued by Fiserv Trust. No other investments are FDIC insured through Fiserv Trust.

**IMPORTANT ACCOUNT INFORMATION**

Please review the last page of your statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

717 17th Street, Ste. 1700, Denver, CO 80202-3331 PO Box 173859, Denver, CO 80217-3859 800-962-4238

Fiserv Trust Company. Member FDIC.

03112 4934629 009981 014849 00001/00003

**CONFIDENTIAL**

**FISERV-PALMER-00018**

## ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

## ACCOUNT TRANSACTIONS

Transaction			Transaction		Broker
Date	Transaction	Transaction Description	Shares	Cash	Cash
Beginning Cash Balance (as of 04/01/2007)					
Ending Cash Balance (as of 06/30/2007)					

REDACTED







PO Box 173859  
Denver, CO 80217-3859  
800-962-4238  
www.fiserviss-iaservices.com

## Traditional IRA Fee Invoice

Page 1 of 1

**FEE INVOICE FOR PERIOD: 04/01/2007 - 06/30/2007 -- ACCOUNT NUMBER** REDACTED

IRA CURRENT YEAR ADMIN FEE

REDACTED

**TOTAL FEES DUE**

### IMPORTANT ACCOUNT INFORMATION

Fees will be automatically deducted from your account, if cash is available. You may confirm if fees have been deducted by viewing your account online at [www.fiserviss-iaservices.com](http://www.fiserviss-iaservices.com). If there is insufficient cash in your account, please remit payment upon receipt of this invoice. Your account will be subject to a \$15 late fee if fees remain unpaid 60 days from the invoice date.

### PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

03112 4934629 009983 014852 00003/00003

*Please Return This Portion With Your Check Made Payable To: Fiserv Trust Company*

**Invoice Date:** 07/05/2007

**Account Number:** REDACTED

**Total Fees Due:** REDACTED

REDACTED

BOYER PALMER

REDACTED



For the Account of:  
BOYER PALMER

Account Number: REDACTED

PO Box 173859  
Denver, CO 80217-3859  
Phone : 800-962-4238

Date: OCTOBER 1, 2009 THROUGH NOVEMBER 2, 2009

Account Type: IRA

BOYER PALMER

REDACTED

## Account Allocation

## Account Summary

Asset Class

Market Value

Total Assets

\*FDIC insurance coverage applies only to deposits held in cash and to certificates of deposit issued by your trustee/custodian. No other investments are FDIC insured through this institution.

## Activity Summary

Current Period

Year-to-Date

### Beginning Value at Market

Contributions

Rollover

Dividend/Interest Income

Other Receipts

Distributions

Fees

Other Disbursements

Other Transactions

Account Activity Difference

### Ending Value at Market

REDACTED



For the Account of:  
BOYER PALMER

Account Number: REDACTED

Date: OCTOBER 1, 2009 THROUGH NOVEMBER 2, 2009

Account Type: IRA

PO Box 173859  
Denver, CO 80217-3859  
Phone : 800-962-4238

## Review Of Assets

Shares/Units	Description	Ticker	Price	Total Market Value
*Cash	BROKER			REDACTED
	PRINCIPAL			

Grand Total

## Activity Review

Date	Quantity	Broker Cash	Principal Cash	Investment Change
------	----------	-------------	----------------	-------------------

### Dividend/Interest Income

11/02/2009 Credit Interest  
Savings Interest

REDACTED

Total Dividend/Interest Income

### Other Disbursements

10/30/2009 Free Deliver  
BERNARD L MADOFF BRKG ACCT  
VALUE  
REDACTED

11/02/2009 Cash Disbursement

Total Other Disbursements





PO Box 173859  
Denver, CO 80217-3859  
Phone : 800-962-4238

For the Account of:  
Pg 21 of 28  
BOYER PALMER

Account Number: REDACTED

Date: OCTOBER 1, 2009 THROUGH NOVEMBER 2, 2009

Account Type: IRA

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

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IQP-3169 (5/09)j

REDACTED

REDACTED

## TRANSACTION SUMMARY

REDACTED

## BROKER\_SUMMARY

REDACTED

-#Eaic\_Market\_Value\_12431294.

\* This information is being furnished to the Internal Revenue Service. Please contact us immediately should your records not be in agreement.

CS 34591 5/27/2005 8 1

S3 34591 5/27/2009454

**CONFIDENTIAL**

**FISERV-ROBBINS-00204**

8-132 x 64 10-6

Your Account Number: REDACTED  
 Type Of Account: Simple IRA  
 Social Security No: REDACTED  
 Birth Date: REDACTED

Judd Robbins

REDACTED

## STATEMENT FOR THE PERIOD OF 1/01/95 THROUGH 3/31/95

## TRANSACTION SUMMARY

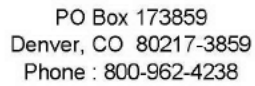
Date	Transaction	Received	Disbursed	Balance
				Beginning balance \$ REDACTED
				Ending balance \$

## BROKER SUMMARY

Statement Date	Broker	Account Number	Balance
3/31/95	Bernard L. Madoff Investments	1-ZR234-3-0	REDACTED
		Broker total:	

Total value as of 12/31/94 \$ REDACTED Total value as of 3/31/95 \$





**Account Type: IRA**

JUDD ROBBINS  
 0005 0 1011 AND OT "107  
 REDACTED  
 1001 AND 000007

### Market Value

### Total Assets

Year-to-Date

REDACTED





For the Account of:  
 JUDD ROBBINS

Account Number: ^-REDACTED-1

PO Box 173859  
 Denver, CO 80217-3859  
 Phone : 800-962-4238

Date: OCTOBER 1, 2009 THROUGH NOVEMBER 2, 2009

Account Type: IRA

## Review Of Assets

Shares/Units	Description	Ticker	Price	Total Market Value
*Cash	BROKER			REDACTED
	PRINCIPAL			REDACTED

Grand Total

REDACTED

## Activity Review

Date	Quantity	Broker Cash	Principal Cash	Investment Change
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### Dividend/Interest Income

11/02/2009 Credit Interest  
 Savings Interest

Total Dividend/Interest Income

### Other Disbursements

10/30/2009 Free Deliver  
 BERNARD L MADOFF BRKG ACCT  
 VALUE  
 REDACTED

11/02/2009 Cash Disbursement

11/02/2009 Free Deliver  
 6425 GESS LTD SC BY1ST SO MG  
 PND  
 REDACTED

Total Other Disbursements

REDACTED



PO Box 173859  
Denver, CO 80217-3859  
Phone : 800-962-4238

For the Account of:  
Judd Robbins

Account Number: \*\*\*\*REDACTED\*\*1

Date: OCTOBER 1, 2009 THROUGH NOVEMBER 2, 2009

Account Type: IRA

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IQP-3169 (5/09)j